

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense
Accounts, *Dec 15*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	40570	By paid depositors, Coin, \$	285261
Bars, \$	5429482323	Bars, \$	984543
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....		Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	2761	Bars exchanged for gold coin.....	2146297
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....		Balance—Coin, \$	37945
		Bars, \$	5426311483
	5433542084		5433572084

SILVER COIN AND BARS.

To balance—Coin, \$	303039	By paid for silver in gold deposits.....	7770
Bars, \$	18725687	Silver deposit bars.....	1364156
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	2280273	Exchanged for gold coin.....	25
		Paid in change on Gold Deposits.....	261
		Balance—Coin, \$	292508
	21308999	Bars, \$	19641804
			21308999

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 168140	\$ 111800	\$ 77548	\$ 376818	\$ 734306
Received.....					
Total.....					
By payments.....					
Balance.....	168140	111800	77548	322234	679722

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

Gold.		Silver.			
Double-Eagles.....	34720	Standard Dollars.....	682	Currency.....	5836
Eagles.....	2480	Half-Dollars.....	375	Gold.....	
Half-Eagles.....	545	Quarter-Dollars.....	75050	Silver.....	
Three-Dollar Pieces..		Dimes.....	102230	Minor Coins.....	06
Quarter-Eagles.....		Minor Coins.....	9527		
Dollars.....					
	37745		292508		583606

Superintendent's Credit with Assistant
Treasurer at New York.

[Ed. 3-28-'92—1,000.] T. B.

Gold.....\$ 405212624
Silver.....\$ 43.979.53
TOTAL, \$ 4076105.77

Carroll
Cashier.